

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL -- MAKE CHANGES AS NECESSARY

SW-02573A
Kings Ranch Unit II Treatment Plant
P. O. Box 109
Black Canyon City AZ 85324

MAILED
MAR 14 2005
AZ Corporation Commission
Director Of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN05	04
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COMPANY INFORMATION

Company Name (Business Name) Kings Ranch Unit II Treatment Plant

Mailing Address P. O. Box 109

(Street)

Black Canyon City

(City)

Az

(State)

85324

(Zip)

(623) 374-5532

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address P. O. Box 109

(Street)

Black Canyon City

(City)

Az

(State)

85324

(Zip)

(623) 374-5532

Local Office Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: Philip Albins

(Name)

Owner

(Title)

P. O. Box 109

(Street)

Black Canyon City

(City)

Az

(State)

85324

(Zip)

(623) 374-5532

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: Philip Albins

(Name)

P. O. Box 109

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Black Canyon City

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Telephone No. (Include Area Code)

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Pager/Cell No. (Include Area Code)

Email Address N/A

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Philip Albins

(Name)

P. O. Box 109

(Street)

Black Canyon City

(City)

Az

(State)

85324

(Zip)

(623) 374-5532

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Attorney:

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe)

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Kings Ranch Unit II Treatment Plant

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	5,006	2,884	2,122
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	79,100	32,304	46,796
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	68,795	35,613	33,182
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	8,793	4,596	4,197
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	161,694	75,397	86,297

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Kings Ranch Unit II Treatment Plant

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	5,006	.0357	179
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	79,100	.02	1,582
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	68,795	.0535	3,683
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	8,793	.0871	766
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	161,694	.0384	6,210

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME Kings Ranch Unit II Treatment Plant

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 8,688	\$ 5,670
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 8,688	\$ 5,670
	FIXED ASSETS		
101	Utility Plant in Service	\$ 161,694	\$ 161,694
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	69,187	75,397
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 92,507	\$ 86,297
	TOTAL ASSETS	\$ 101,195	\$ 91,967

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME Kings Ranch Unit II Treatment Plant

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	240	240
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 240	\$ 240
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 240	\$ 240
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	100,955	91,727
	TOTAL CAPITAL	\$ 100,955	\$ 91,967
	TOTAL LIABILITIES AND CAPITAL	\$ 101,195	\$ 91,967

COMPANY NAME Kings Ranch Unit II Treatment Plant

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 18,800	\$ 24,000
522	Measured Revenues		
536	Other Wastewater Revenues		8,000
	TOTAL REVENUES	\$ 18,800	\$ 32,000
	OPERATING EXPENSES		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	2,694	2,729
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	20	
731	Contractual Services – Professional	1,650	1,540
735	Contractual Services – Testing		
736	Contractual Services – Other	30,532	33,972
740	Rents		
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense	435	94
403	Depreciation Expense	6,210	6,210
408	Taxes Other Than Income		
408.11	Property Taxes	893	1,262
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 42,434	\$ 45,807
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ (23,634)	\$ (13,807)

COMPANY NAME

Kings Ranch Unit II Treatment Plant

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME Kings Ranch Unit II Treatment Plant

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	9,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Kings Ranch II Subdivision	1	1	25	25

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch		

MANHOLES

Type	Quantity
Standard	29
Drop	

CLEANOUTS

Quantity
5

COMPANY NAME Kings Ranch Unit II Treatment Plant

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6	PVC & Cast Iron	Approx.
8	PVC & Cast Iron	5,000
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	None
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorinator, Dechlorinator
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	Fences, shed
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	None

COMPANY NAME Kings Ranch Unit II Treatment Plant

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January 2004	22	2,275	Unknown
February 2004	22	2,088	Unknown
March 2004	23	2,001	Unknown
April 2004	23	1,785	Unknown
May 2004	24	2,016	Unknown
June 2004	24	2,332	Unknown
July 2004	25	2,232	Unknown
August 2004	25	2,721	Unknown
September 2004	26	1,958	Unknown
October 2004	26	1,985	Unknown
November 2004	26	3,787	Unknown
December 2004	26	3,000	Unknown

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Surface water discharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100,354
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	N/A
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	AZ 0023060

STATISTICAL INFORMATION

Total number of customers	26	
Total number of gallons treated	28,180	gallons

COMPANY NAME Kings Ranch Unit II Treatment Plant YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(14,668)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>(14,668)</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Philip Albins
SIGNATURE

3/1/05
DATE

PHILIP ALBINS
PRINTED NAME

OWNER
TITLE

COMPANY NAME Kings Ranch Unit II Treatment Plant YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 1,262

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

TAX ROLL NUMBER	139307
PARCEL IDENTIFICATION	954-15-020 9
TAX AREA CODE	5020

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2004 TAX NOTICE AND PAYMENT INSTRUCTIONS.

954-15-020 9 139307

KINGS RANCH UNIT II TREATMENT PLANT
 PHILIP ALBINS/OWNER
 P O BOX 109
 BLACK CANYON CIT AZ 85324

05-2751

2004 TAX SUMMARY (3)			
PRIMARY AD VALOREM TAX		921	06
LESS STATE AID TO EDUCATION		00	00
NET PRIMARY AD VALOREM TAX		921	06
SECONDARY AD VALOREM TAX		341	00
SPECIAL DISTRICT TAX		00	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	1262	06
HALF TAX	631	03

DELINQUENT DATES
 1st HALF NOV. 1, 2004
 2nd HALF MAY 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	250	0	0	9.4467	0.00
PERSONAL PROPERTY	39000	250	9750	0	9.4467	921.06
TOTALS	39000		9750	0		921.06

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0	0	3.6957	0.00
BLDGS, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	39000	250	9750	0	3.4974	341.00
TOTALS	39000		9750	0		341.00

2003-2004 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY	16584	00	16584	00	16584
02001	SCHOOL EQUALIZATION	4446	00	4446	00	4446
05050	CANON SD #50	55841	00	55841	00	55841
08150	COMMUNITY COLLEGE	15235	2816	18051	00	18051
11220	BLACK CANYON FD	00	29250	29250	00	29250
11900	FIRE DISTRICT ASSISTANCE FUND	00	975	975	00	975
14900	YAVAPAI COUNTY LIBRARY DIST	00	1059	1059	00	1059
	TOTALS	92106	34100	126206	00	126206

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PHILIP AND JEANE ALBINS
 FOR KING'S RANCH UNIT 2

DETACH AND RETAIN THIS STATEMENT
 ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED
 IF CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT
 DELUXE BUSINESS FORMS 1-800-328-0304 www.deluxeforms.coi.

OW.
 IEO.

DELUXE - FORM WVCY-3 V-8

122

DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT	DISCOUNT OR DEDUCTIONS	NET AMOUNT
9/9/2004	506	954-15-020 operating & KR Plant. Valorem Tax	1262.06		1262.06

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

MAR 14 2005

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai
NAME (OWNER OR OFFICIAL) TITLE Philip Albins, Owner
COMPANY NAME Kings Ranch Unit II Treatment Plant

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 32,000

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

Philip Albins
SIGNATURE OF OWNER OR OFFICIAL
(623) 374-5532
TELEPHONE NUMBER

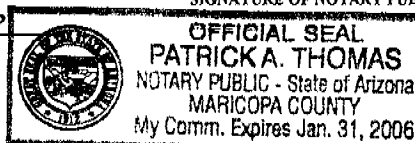
PATRICK A. THOMAS

COUNTY NAME	MARICOPA	
MONTH	MARCH	2005

Patrick A. Thomas
SIGNATURE OF NOTARY PUBLIC

(SEAL)

MY COMMISSION EXPIRES JAN. 31, 2006



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

MAR 14 2005
Arizona Corporation Commission
Director of Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>Philip Albins</u>	TITLE <u>Owner</u>
COMPANY NAME <u>Kings Ranch Unit II Treatment Plant</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>32,000</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Philip Albins
SIGNATURE OF OWNER OR OFFICIAL
(623) 374-5532
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

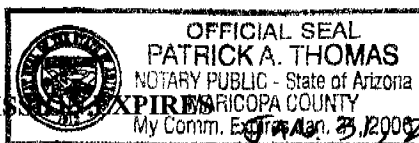
15

DAY OF

NOTARY PUBLIC NAME	<u>PATRICK A. THOMAS</u>
COUNTY NAME	<u>MARICOPA</u>
MONTH	<u>MARCH</u>
	<u>2005</u>

(SEAL)

MY COMMISSION



X Patrick A. Thomas
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**